Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:56 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 15,734.97 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 15,734.97

Management Analysis Reporting System

B) Collections (-)

Run Time: 10:55:56 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

0.00

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 15,734.97 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 15,734.97 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

Management Analysis Reporting System

Run Time: 10:55:56 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 7030800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 2,810,010.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 2,810,010.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:56

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 7030800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,810,010.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	2,810,010.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Management Analysis Reporting System

Run Time: 10:55:56 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 70X0800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 77,819,476.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 77,819,476.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702 Run Date: 04/24/2003 Run Time: 10:55:56

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 70X0800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	22,864,461.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	54,955,015.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	77,819,476.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	22,864,461.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Management Analysis Reporting System

Run Time: 10:55:56 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Parent Appropriation: 70X0900.3 INFORMATION ANALYSIS & INFRASTRUCTURE PROTECTION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 29,428,354.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

29,428,354.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57 For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 70X0900.3 INFORMATION ANALYSIS & INFRASTRUCTURE PROTECTION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
V 11 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
, , , , , , , , , , , , , , , , , , ,	
D) Other Unobligated Balances Not Yet Available	29,428,354.00
11) Total Status of Budgetary Resources	29,428,354.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
,garaga,	*****
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
· · · · · · · · · · · · · · · · · · ·	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00
, , ,	2,00

Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,818,397.03 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,818,397.03

MR03702 U.S. Department of Energy Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -389,135.08 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 4,207,532.11 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 3,818,397.03 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,505,258.95 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,045,265.29 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 70,858.58 B) Collections (-) 0.00

Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 46,810.71 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 46,810.71

Run Date: 04/24/2003 Management Analysis Reporting System

B) Collections (-)

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003 Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 46,810.71 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 46,810.71 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUA Fund Type: SUMMARY	AL
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	770,052.54
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Microspaced	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	770,052.54
,, room badgeour, nesources	770,032.34

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

	ent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL d Type: SUMMARY	
C TT A T	US OF BUDGETARY RESOURCES	
	Obligations Incurred:	
٥,	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
	2, Neimburgarie Offigation indured	0.00
9)	Unobligated Balances Available:	
•	Al) Apportioned Available	770,052.54
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.00
11)	Total Status of Budgetary Resources	770,052.54
	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	0.00
13)	Obligated Balance Transfered, Net	0.00
1.4	The Obligated Police with Police Police	
14)	Less: Obligated Balance, Net - End of Period:	2 22
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	0.00
	D) Accounts Payable (+)	0.00
15)	Total Outlays:	
15)	A) Disbursements (+)	0.00
	B) Collections (-)	0.00
	D) COLLECTIONS ()	0.00

Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 1,500,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,500,000.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 04/24/2003

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 1,500,000.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,500,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,414,482.88 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 85,517.12

0.00

Run Date: 04/24/2003 Run Time: 10:55:57 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00 0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	270.48
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	270.48

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
2, Actimatically Continue incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
· · · · · · · · · · · · · · · · · · ·	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	270.48
11) Total Status of Budgetary Resources	270.48
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	758.10
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	758.10
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,772,078.89 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,772,078.89

Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -174,481.61 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,946,560.50 11) Total Status of Budgetary Resources 1,772,078.89 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 11,098,514.43 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 3,517,124.35 4,409,043.43 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 2,997,865.04 B) Collections (-) 0.00

Run Date: 04/24/2003 Run Time: 10:55:57 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation For User: U0340NC Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	28,609.09
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds: 1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00 0.00
F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for Rest of Tear	0.00
7) Total Budgetary Resources	28,609.09

Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct -24,704.14 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 53,313.23 11) Total Status of Budgetary Resources 28,609.09 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 159,394.96 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 132,553.10 D) Accounts Payable (+) 1,007.76 15) Total Outlays: A) Disbursements (+) 1,129.96 B) Collections (-) 0.00

MR03702

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 04/24/2003 Run Time: 10:55:57

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

	ent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION 1 Type: SUMMARY	
BUDO	GETARY RESOURCES	
	Budget Authority:	
•	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	1.04
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	0 00
	1) Advance Received	0.00 0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	z, meterpatea	0.00
4)	Recoveries of Prior Year Obligations	
•	A) Actual	0.00
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
7)	Total Budgetary Resources	1.04

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Run Date: 04/24/2003 Run Time: 10:55:57

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-60.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	61.04
11) Total Status of Budgetary Resources	1.04
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	13,228,765.52
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	7,813,293.45
D) Accounts Payable (+)	10,043.81
15) Total Outlays:	
A) Disbursements (+)	5,405,368.26
B) Collections (-)	0.00

MR03702 U.S. Department of Energy Run Date: 04/24/2003 Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

11,982,556.72

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 11,982,556.72 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy Management Analysis Reporting System MR03702

Run Date: 04/24/2003 Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	11,257,482.66
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	725,073.34
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.72
11) Total Status of Budgetary Resources	11,982,556.72
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	122,605,463.79
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	108,601,364.05
D) Accounts Payable (+)	474,335.63
15) Total Outlays:	
3) 3: 1	04 707 046 77

24,787,246.77

0.00

Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.00

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B) Collections (-)

U.S. Department of Energy

Run Date: 04/24/2003 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 18,378,230.83 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 15,062,762.03 D) Accounts Payable (+) -53,858.49 1) 15) Total Outlays: A) Disbursements (+) 3,369,327.29

0.00

¹⁾ Abnormal balance is the result of prepayments made in advance of the period to which they apply.

Run Date: 04/24/2003 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 437,316.14 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 437,316.14

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 -2,304.17 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	0.00 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 439,620.31
11) Total Status of Budgetary Resources	437,316.14
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	5,520,628.62
13) Obligated Balance Transfered, Net	0.00
<pre>14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)</pre>	0.00 0.00 1,781,059.43 381,941.57
15) Total Outlays: A) Disbursements (+) B) Collections (-)	3,355,323.45 0.00

Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 200,000.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 73,800,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 74,000,000.00

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Run Date: 04/24/2003 Run Time: 10:55:57

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	74,000,000.00
11) Total Status of Budgetary Resources	74,000,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Management Analysis Reporting System Run Date: 04/24/2003

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

325,967,952.00

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 330,929,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -2,810,010.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -2,151,038.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 129,227,840.39 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 196,740,111.61 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 325,967,952.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 60,848,560,23 5,122,375.41 D) Accounts Payable (+) 15) Total Outlays:

63,256,904.75

0.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8935428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 36,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

36,000,000.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 8935428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 36,000,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 36,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

36,000,000.00

0.00

Run Date: 04/24/2003 Run Time: 10:55:57 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Pare	ent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES	
Fund	I Type: SUMMARY	
BUDG	SETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
	Unobligated Balance:	
	A) Brought forward October 1	12,636.09
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	0.00
	Advance Received Without Advance from Federal Sources	0.00 0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	_,	
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
	I, Microspacea Majasaments for Nest Of Tear	0.00
7)	Total Budgetary Resources	12,636.09

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

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For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	12,636.09
11) Total Status of Budgetary Resources	12,636.09
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

Run Date: 04/24/2003 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 875.04 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 875.04

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 875.04 11) Total Status of Budgetary Resources 875.04 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,171,858.87 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,171,858.87

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 13,767.78 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 3,158,091.09 11) Total Status of Budgetary Resources 3,171,858.87 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,710,148.59 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,080,850.12 1,764,565.14 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,878,501.11 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of March 31, 2003

470,111.84

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 470,111.84 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-27,224.97
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D) Reimbursable Obligations Inculted	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	497,336.81
11) Total Status of Budgetary Resources	470,111.84
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	2,792,083.87
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	862,561.55
D) Accounts Payable (+)	1,162,402.62
15) Total Outlays:	
A) Disbursements (+)	739,894.73
B) Collections (-)	0.00

Run Date: 04/24/2003 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,330.55 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 14,330.55

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 14,330.55 11) Total Status of Budgetary Resources 14,330.55 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 765,949.80 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 765,949.80

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For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION	
Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	765,949.80
11) Total Status of Budgetary Resources	765,949.80
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	311,779.35
13) Obligated Balance Transfered, Net	0.00
-, · · · 3 ····· · · · · · · · · · · · · · · · ·	
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	267,610.16
D) Accounts Payable (+)	40,939.98
15) Total Outlays:	
A) Disbursements (+)	3,229.21
B) Collections (-)	0.00

Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	819,826.62
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	819,826.62
() local paddecarl vesources	019,020.02

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct -80,384.17 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 900,210.79 11) Total Status of Budgetary Resources 819,826.62 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 190,522.43 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 50,567.26 D) Accounts Payable (+) 0.76 15) Total Outlays: A) Disbursements (+) 59,570.24 B) Collections (-) 0.00

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Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 101,292.60 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 101,292.60

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B) Collections (-)

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 101,292.60 11) Total Status of Budgetary Resources 101,292.60 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,537.39 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 10,538.39 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) -1.00

0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 214.22 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 214.22

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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Fiscal Year 2003 as of March 31, 2003 Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 214.22 11) Total Status of Budgetary Resources 214.22 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+)

0.00

0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,146,270.45 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 3,146,270.45

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -187,840.22 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 3,334,110.67 11) Total Status of Budgetary Resources 3,146,270.45 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,219,469.06 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,704,914.14 1,761,002.04 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 565,712.66 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 36,993.02 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 36,993.02

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Parent Appropriation: 89X0206 GEOTHRML RSRCS DEVL FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	36,993.02
11) Total Status of Budgetary Resources	36,993.02
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	9,401.48
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	9,401.48
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003 Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 192,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,717,281.81 1) A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 32,213,635.54 2) Receivable from Federal Sources -732.10 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 23,568.71 2) Without Advance from Federal Sources -404.47 C) Anticipated for Rest of Year, without Advance 165,293.58 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

226,118,643.07

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Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	94,748,100.26
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	38,086.00
9) Unobligated Balances Available:	
A1) Apportioned Available	98,965,801.44
A2) Apportioned Anticipated	165,293.58
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	32,201,361.79
11) Total Status of Budgetary Resources	226,118,643.07
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	31,103,949.52 1)
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	-146,225.87
C) Undelivered Orders (+)	21,977,901.95
D) Accounts Payable (+)	8,720,862.89
15) Total Outlays:	
A) Disbursements (+)	95,338,733.38
B) Collections (-)	-32,237,204.25

¹⁾ Beginning balances have been changed to correct prior period reporting errors.

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7) Total Budgetary Resources

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

882,542,330.69

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 624,900,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 260,453,175.05 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,251,005.64 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -4,061,850.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 133,311,057.65 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 749,231,272.99 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.05 11) Total Status of Budgetary Resources 882,542,330.69 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 469,619,750.18 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 302,921,645.58 67,358,797.49 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 231,399,359.12 B) Collections (-) 0.00

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	198,997.77
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
-/	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	198,997.77

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY			
STATUS OF BUDGETARY RESOURCES			
8) Obligations Incurred:			
A) Category A, Direct	0.00		
B) Category B, Direct	0.00		
C) Direct, Not Subject to Apportionment	0.00		
D) Reimbursable Obligations Incurred	0.00		
2, Neimburgable obligations induled	0.00		
9) Unobligated Balances Available:			
Al) Apportioned Available	198,997.00		
A2) Apportioned Anticipated	0.00		
B) Exempt from Apportionment	0.00		
C) Other Unobligated Balances Available	0.00		
· · · · · · · · · · · · · · · · · · ·			
10) Unobligated Balances Not Yet Available:			
A) Apportioned for Subsequent Periods	0.00		
B) Deferred	0.00		
C) Withheld Pending Rescissions	0.00		
D) Other Unobligated Balances Not Yet Available	0.77		
11) Total Status of Budgetary Resources	198,997.77		
RELATION OF OBLIGATIONS TO OUTLAYS			
12) Obligated Balance, Net - As of October 1	0.00		
,			
13) Obligated Balance Transfered, Net	0.00		
14) Less: Obligated Balance, Net - End of Period:			
A) Accounts Receivable (-)	0.00		
B) Unfilled Customer Orders from Federal Sources (-)	0.00		
C) Undelivered Orders (+)	0.00		
D) Accounts Payable (+)	0.00		
15) Total Outlays:			
A) Disbursements (+)	0.00		
B) Collections (-)	0.00		

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7) Total Budgetary Resources

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by Parent Appropriation

921,294,105.98

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 897,603,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 27,735,311.69 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 126,990.29 2) Receivable from Federal Sources -9,708.74 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 1,382,718.45 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 290,214.29 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -5,834,420.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 356,694,559.97 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 563,216,826.87 A1) Apportioned Available A2) Apportioned Anticipated 1,382,718.45 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.69 11) Total Status of Budgetary Resources 921,294,105.98 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 679,914,321.41 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: -520,353.17 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 506,253,055.37 101,130,888.36 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 429,464,785.27 -126,990.29 B) Collections (-)

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 80,611,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,129,747.73 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 226,517.66 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -523,972.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 83,443,293.39

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 30,734,289.89 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 52,709,002.77 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.73 11) Total Status of Budgetary Resources 83,443,293.39 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 31,621,149.22 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 17,912,708.40 547,911.93 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 43,668,301.12 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 04/24/2003

Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0217 ECONOMIC REGULATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 1,487,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 116,444.19 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -9,666.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,593,778.19

Run Date: 04/24/2003 Run Time: 10:55:57 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent.	Appropriation:	89X0217	ECONOMIC	REGULATION

	ent Appropriation: 89X0217 ECONOMIC REGULATION I Type: SUMMARY		
STAT	TUS OF BUDGETARY RESOURCES		
	Obligations Incurred:		
	A) Category A, Direct	0.00	
	B) Category B, Direct	386,954.87	
	C) Direct, Not Subject to Apportionment	0.00	
	D) Reimbursable Obligations Incurred	0.00	
	Unobligated Balances Available:		
	A1) Apportioned Available	1,206,823.13	
	A2) Apportioned Anticipated	0.00	
	B) Exempt from Apportionment	0.00	
	C) Other Unobligated Balances Available	0.00	
	Unobligated Balances Not Yet Available:		
	A) Apportioned for Subsequent Periods	0.00	
	B) Deferred	0.00	
	C) Withheld Pending Rescissions	0.00	
	D) Other Unobligated Balances Not Yet Available	0.19	
11)	Total Status of Budgetary Resources	1,593,778.19	
RELA	ATION OF OBLIGATIONS TO OUTLAYS		
12)	Obligated Balance, Net - As of October 1	484,628.50	
13)	Obligated Balance Transfered, Net	0.00	
	Less: Obligated Balance, Net - End of Period:		
	A) Accounts Receivable (-)	0.00	
	B) Unfilled Customer Orders from Federal Sources (-)	0.00	
	C) Undelivered Orders (+)	391,484.46	
	D) Accounts Payable (+)	-125,094.19	1)
	Total Outlays:		
	A) Disbursements (+)	605,193.10	
	B) Collections (-)	0.00	

¹⁾ Abnormal balance is the result of prepayments made in advance of the period to which they apply.

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

194,773,363.25

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 172,856,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 23,040,927.25 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -1,123,564.00 F) Anticipated Adjustments for Rest of Year 0.00

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 95,743,406.07 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 99,029,956.93 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.25 11) Total Status of Budgetary Resources 194,773,363.25 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 86,917,732.69 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 79,203,608.11 16,210,896.51 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 87,246,634.14 B) Collections (-) 0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
	17 021 000 00
A) Appropriations	17,831,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,962,203.24
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
· · · · · ·	
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,000,000.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
-	
4) Recoveries of Prior Year Obligations	
A) Actual	148,691.16
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-115,902.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	30,825,992.40

MR03702 U.S. Department of Energy Run Date: 04/24/2003

Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 8,113,935.43 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 21,712,056.73 1,000,000.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.24 11) Total Status of Budgetary Resources 30,825,992.40 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 17,766,771.90 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 13,052,365.84 2,493,499.75 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 10,186,150.58 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 04/24/2003

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

3,271,948,686.29

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 3,305,894,000.00 A) Appropriations B) Borrowing Authority C) Contract Authority 0.00 -22,777,000.00 D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 0.00 2) Unobligated Balance: 9,159,437.11 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,160,560.18 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -21,488,311.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X0222 SCIENCE SUMMARY SUMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMMARY SUMARY SUMARY SUMARY SUMARY SUMARY SUMARY		
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred O.00 9) Unobligated Balances Available: Al) Apportioned Available B) Exempt from Apportionment O.00 C) Other Unobligated Balances Available A) Apportioned Anticipated B) Exempt from Apportionment O.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods B) Beferred O.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available: A) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS C) Obligated Balance, Net - As of October 1 A) Cooling Balance Transfered, Net O.00 C) Undelivered Orders (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) C) Total Outlays: A) Disbursements (+) C) Indealows C) Indealo		
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred O.00 9) Unobligated Balances Available: Al) Apportioned Available B) Exempt from Apportionment O.00 C) Other Unobligated Balances Available A) Apportioned Anticipated B) Exempt from Apportionment O.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods B) Deferred O.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available: A) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS C) Obligated Balance, Net - As of October 1 A) Cooling Balance Transfered, Net O.00 C) Undelivered Orders (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) C) Total Outlays: A) Disbursements (+) C) Ond C) Dispursements (+) C) Ond	CTATIL OF BIDGETADY DESCRIBES	
A) Category A, Direct 0.00 B) Category B, Direct 2,539,976,769.11 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned Anticipated 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.11 11) Total Status of Budgetary Resources 3,271,948,686.29 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 C) Undelivered Orders (+) 0.00 D) Unfalled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,055,456,121.92 D) Accounts Payable (+) 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08		
B) Category B, Direct		0.00
C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 D) Reimbursable Obligations Incurred 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		
D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 731,971,917.07 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.11 11) Total Status of Budgetary Resources 3,271,948,686.29 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 1,647,501,333.08		
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated BEXEMPT from Apportionment C) Other Unobligated Balances Available A) Apportioned For Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Obligated Balances Not Yet Available C) Withheld Pending Rescissions C) Obligated Balances Not Yet Available C) Intell Status of Budgetary Resources C) Withheld Pending Rescissions C) Obligated Balance, Net - As of October 1 C) Undelly Intell Status of Budgetary Resources C) Undelly Intell Status of Budgetary Resources C) Obligated Balance, Net - As of October 1 C) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelly Expanded Counter (-) D) Accounts Payable (+) C) October (-) C) Undelly Expanse (-) C) Undelly Expanse (-) C) October (-) C) Undelly Expanse (-) C) October (-) C) Undelly Expanse (-) C) October (-) C) October (-) C) Undelly Expanse (-) C) October (-) C) Undelly Expanse (-) C) October (-) C)		
A1) Apportioned Available 731,971,917.07 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.11 11) Total Status of Budgetary Resources 3,271,948,686.29 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	D) Reimbursable Obligations Incurred	0.00
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.11 11) Total Status of Budgetary Resources 3,271,948,686.29 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,055,456,121.92 D) Accounts Payable (+) 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	· · · · · · · · · · · · · · · · · · ·	
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.11 11) Total Status of Budgetary Resources 3,271,948,686.29 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,055,456,121.92 D) Accounts Payable (+) 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	A1) Apportioned Available	731,971,917.07
C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 1,647,501,333.08	A2) Apportioned Anticipated	0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Unobligated Balances Not Yet Available C) Withheld Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) C) Undelivered Orders (+) C) Total Outlays: A) Disbursements (+) 1,647,501,333.08	B) Exempt from Apportionment	0.00
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available O) Other Unobligated Balances Not Yet Available O) Other Unobligated Balances Not Yet Available RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net O) O0 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	C) Other Unobligated Balances Available	0.00
B) Deferred	10) Unobligated Balances Not Yet Available:	
B) Deferred	A) Apportioned for Subsequent Periods	0.00
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1 O.00 D		0.00
D) Other Unobligated Balances Not Yet Available 0.11 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 1,647,501,333.08	·	
11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08		
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	-,	V.==
12) Obligated Balance, Net - As of October 1 1,823,933,820.72 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	11) Total Status of Budgetary Resources	3,271,948,686.29
13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 2,055,456,121.92 D) Accounts Payable (+) 659,792,574.65	RELATION OF OBLIGATIONS TO OUTLAYS	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 2,055,456,121.92 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	12) Obligated Balance, Net - As of October 1	1,823,933,820.72
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 2,055,456,121.92 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08		
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 2,055,456,121.92 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	13) Obligated Balance Transfered, Net	0.00
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 2,055,456,121.92 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	14) Less: Obligated Balance, Net - End of Period:	
B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,055,456,121.92 D) Accounts Payable (+) 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	· · · · · · · · · · · · · · · · · · ·	0.00
C) Undelivered Orders (+) D) Accounts Payable (+) 2,055,456,121.92 659,792,574.65 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08		0.00
D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	· · · · · · · · · · · · · · · · · · ·	
15) Total Outlays: A) Disbursements (+) 1,647,501,333.08	·	
A) Disbursements (+) 1,647,501,333.08	-,	000,.02,074.00
, , , , , , , , , , , , , , , , , , , ,		
B) Collections (-) 0.00		
	B) Collections (-)	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 04/24/2003

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

1,722,580,062.87

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 701,477,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 74,491,000.96 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 291,366,806.92 2) Receivable from Federal Sources 5,535,452.91 B) Change in Unfilled Customer Orders (+ or -): -3,340,738.12 1) Advance Received 2) Without Advance from Federal Sources -39,549,956.61 C) Anticipated for Rest of Year, without Advance 693,638,326.90 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 3,521,769.91 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -4,559,600.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 04/24/2003 Run Time: 10:55:57

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0224 ENERGY SUPPLY

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	421,953,705.62
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	235,162,529.95
9) Unobligated Balances Available:	
A1) Apportioned Available	370,303,729.53
A2) Apportioned Anticipated	693,638,326.90
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,521,770.87
11) Total Status of Budgetary Resources	1,722,580,062.87
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	432,478,524.64 1)
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-39,495,242.05
B) Unfilled Customer Orders from Federal Sources (-)	-356,162,636.44
C) Undelivered Orders (+)	812,919,112.23
D) Accounts Payable (+)	93,029,775.80
15) Total Outlays:	
A) Disbursements (+)	609,796,484.46
B) Collections (-)	-288,026,068.80

¹⁾ Beginning balances have been changed to correct prior period reporting errors.

MR03702 U.S. Department of Energy

Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 207,404,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -1,019,786.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 30,136,198.25 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 525,854.59 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -568,126.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

236,478,140.84

MR03702

A) Disbursements (+)

B) Collections (-)

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Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 112,328,751.66 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 124,149,388.93 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.25 11) Total Status of Budgetary Resources 236,478,140.84 RELATION OF OBLIGATIONS TO OUTLAYS 61,109,350.43 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 66,403,906.49 -6,166,494.62 1) D) Accounts Payable (+) 15) Total Outlays:

112,674,835.63

0.00

¹⁾ Abnormal balance is the result of payments made for consolidated expenses which will be offset by recoupments from other appropriations.

MR03702 U.S. Department of Energy

Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

7) Total Budgetary Resources

	ent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT	
BUD	GETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	7,000,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	6,935,333.84
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	2 22
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	-5,000,000.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-45,500.00
	F) Anticipated Adjustments for Rest of Year	0.00

8,889,833.84

MR03702 U.S. Department of Energy Run Date: 04/24/2003 Management Analysis Reporting System

B) Collections (-)

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 453,492.38 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 8,436,340.62 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.84 11) Total Status of Budgetary Resources 8,889,833.84 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 7,588,888.92 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 7,454,165.12 D) Accounts Payable (+) 98,021.15 15) Total Outlays: A) Disbursements (+) 490,195.03

0.00

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Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 81,745.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 81,745.00

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X0234 EMERGENCY PREPAREDNESS Fund Type: SUMMARY			
Tund Type. Boxanic			
STATUS OF BUDGETARY RESOURCES			
8) Obligations Incurred:			
A) Category A, Direct	0.00		
B) Category B, Direct	0.00		
C) Direct, Not Subject to Apportionment	0.00		
D) Reimbursable Obligations Incurred	0.00		
9) Unobligated Balances Available:			
A1) Apportioned Available	81,745.00		
A2) Apportioned Anticipated	0.00		
B) Exempt from Apportionment	0.00		
C) Other Unobligated Balances Available	0.00		
10) Unobligated Balances Not Yet Available:			
A) Apportioned for Subsequent Periods	0.00		
B) Deferred	0.00		
C) Withheld Pending Rescissions	0.00		
D) Other Unobligated Balances Not Yet Available	0.00		
11) Total Status of Budgetary Resources	81,745.00		
RELATION OF OBLIGATIONS TO OUTLAYS			
12) Obligated Balance, Net - As of October 1	43,126.61		
11, Obligated Edianoc, Net Ind of October 1	13,123.31		
13) Obligated Balance Transfered, Net	0.00		
14) Less: Obligated Balance, Net - End of Period:			
A) Accounts Receivable (-)	0.00		
B) Unfilled Customer Orders from Federal Sources (-)	0.00		
C) Undelivered Orders (+)	33,448.00		
D) Accounts Payable (+)	0.00		
15) Total Outlays:			
A) Disbursements (+)	9,678.61		
B) Collections (-)	0.00		

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 254,203,105.27 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 167,075.61 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 254,370,180.88

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	8,284,709.61
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
2, Neimburburte Garigaciona incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	245,918,395.39
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	167,075.88
11) Total Status of Budgetary Resources	254,370,180.88
11, Total Status of Badgetary Resources	234,370,100.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	234,406,387.92
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	223,405,719.37
D) Accounts Payable (+)	5,813,518.04
15\ matal Outland	
15) Total Outlays: A) Disbursements (+)	13,471,860.12
A) Dispursements (+) B) Collections (-)	-167,075.61
B) Coffeetions (-)	-167,075.61

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

by Parent Appropriation
Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 37,671,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 416,910.46 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 11,002.16 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -244,862.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

37,854,050.62

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B) Collections (-)

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

0.00

Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 16,707,260.27 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 21,146,789.89 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 0.46 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 37,854,050.62 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,951,648.77 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,161,614.54 1,335,179.53 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 17,151,112.81

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,954,204,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 639,373,866.43 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 574,528,908.25 2) Receivable from Federal Sources 145,050,572.05 B) Change in Unfilled Customer Orders (+ or -): 17,734,605.37 1) Advance Received 2) Without Advance from Federal Sources 739,614,165.51 C) Anticipated for Rest of Year, without Advance 145,198,489.82 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 99,044.76 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -38,702,326.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 8,177,101,326.19

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A) Disbursements (+) B) Collections (-)

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

3,596,396,991.54 -592,263,513.62

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,368,979,295.55
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,335,775,736.54
9) Unobligated Balances Available:	
Al) Apportioned Available	1,327,147,803.88
A2) Apportioned Anticipated	145,198,489.82
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.40
11) Total Status of Budgetary Resources	8,177,101,326.19
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,691,550,426.50
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-342,945,841.88
B) Unfilled Customer Orders from Federal Sources (-)	-2,499,998,065.64
C) Undelivered Orders (+)	5,973,358,118.58
D) Accounts Payable (+)	784,730,473.67
15) Total Outlays:	
5 \ 5 \ 1 \	2 506 206 001 54

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F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

5,459,767,809.93

Fiscal Year 2003 as of March 31, 2003 Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 5,470,180,000.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) -2,842,336.00 E) Other Budget Authority -1,646.00 2) Unobligated Balance: 26,366,767.96 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,621,193.97 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -35,556,170.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702 Run Date: 04/24/2003 Run Time: 10:55:57

B) Collections (-)

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

0.00

	ent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT di Type: SUMMARY	
8)	Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	2,440,460,482.42 0.00 0.00 0.00
	Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	1,041,520,636.55 -1,646.00 0.00 0.00
	Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	1,977,788,336.00 0.00 0.00 0.96
11)	Total Status of Budgetary Resources	5,459,767,809.93
	ATION OF OBLIGATIONS TO OUTLAYS Obligated Balance, Net - As of October 1	1,971,724,510.98
13)	Obligated Balance Transfered, Net	0.00
	Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 1,072,588,288.18 751,115,654.71
	Total Outlays: A) Disbursements (+)	2,586,859,856.54

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Management Analysis Reporting System Run Date: 04/24/2003

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

542,509,832.35

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 546,554,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -29,428,354.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 28,093,426.41 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 843,360.94 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -3,552,601.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 240,229,246.39 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 302,280,585.55 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.41 11) Total Status of Budgetary Resources 542,509,832.35 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 293,937,835.27 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 220,115,716.86 57,675,296.08 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 255,532,707.78 B) Collections (-) 0.00

MR03702 U.S. Department of Energy Run Date: 04/24/2003

7) Total Budgetary Resources

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

312,952,500.88

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 315,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.88 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -2,047,500.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy

B) Collections (-)

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

0.00

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 270,941,547.22 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 42,010,952.78 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 0.88 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 312,952,500.88 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 26,427,445.88 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 129,469,560.33 19,610,256.56 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 148,289,176.21

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 158,399,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 78,148,783.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -1,029,594.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 235,518,189.00

MR03702 U.S. Department of Energy Run Date: 04/24/2003 Management Analysis Reporting System

B) Collections (-)

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

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Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 69,532,786.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 165,985,403.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 235,518,189.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 655,826,910.09 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 620,471,066.11 36,304,641.97 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 68,583,988.01

0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 215,100,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 23,258,723.68 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 8,642.75 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -1,398,150.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 236,969,216.43

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 94,102,431.77 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 142,866,783.98 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.68 11) Total Status of Budgetary Resources 236,969,216.43 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 90,701,391.43 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 63,338,824,42 19,589,744.98 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 101,866,611.05 B) Collections (-) 0.00

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Run Date: 04/24/2003 Run Time: 10:55:57

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

	ent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS d Type: SUMMARY	
BIID	GETARY RESOURCES	
Τ,	Budget Authority:	1 120 214 000 00
	A) Appropriations	1,138,314,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
21	Unobligated Balance:	
-,	A) Brought forward October 1	1,676,183.11
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
	c, microspaced fransfers first fear batance (1 of)	0.00
3)	Spending Authority From Offsetting Collections:	
- •	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00
	-,	
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-7,399,041.00
	F) Anticipated Adjustments for Rest of Year	0.00
7)	Total Budgetary Resources	1,132,591,142.11

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	571,338,205.45
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
-,	
9) Unobligated Balances Available:	
A1) Apportioned Available	561,252,936.55
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.11
11) Total Status of Budgetary Resources	1,132,591,142.11
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	364,473,500.53
13) Obligated Balance Transfered, Net	0.00
14) Torry Obligated Palance Not. End of Pariod.	
14) Less: Obligated Balance, Net - End of Period:	0.00
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-)	0.00 0.00
C) Undelivered Orders (+)	157,825,248.94
D) Accounts Payable (+)	
D) ACCOUNTS PAYABLE (+)	154,242,348.32
15) Total Outlays:	
A) Disbursements (+)	623,744,108.72
B) Collections (-)	0.00
2, 6611661616 ()	0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 4,534,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 229,225.26 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 34,463,000.00 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -29,471.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 39,196,754.26

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by Parent Appropriation For User: U0340NC Fiscal Year 2003 as of March 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 18,428,683.67 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 20,768,070.33 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.26 11) Total Status of Budgetary Resources 39,196,754.26 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,132,370.78 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 541,399.60 2,155,851.84 D) Accounts Payable (+) 15) Total Outlays:

16,863,803.01

-34,463,000.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 27,378,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 400,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 4,064,968.98 2) Receivable from Federal Sources -260,864.15 B) Change in Unfilled Customer Orders (+ or -): 629,121.42 1) Advance Received 2) Without Advance from Federal Sources 6,771,956.12 C) Anticipated for Rest of Year, without Advance 14,549,817.63 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -177,957.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 53,355,043.00

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For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of March 31, 2003

15,589,907.10

-4,694,090.40

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 9,637,370.25 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 968,177.79 9) Unobligated Balances Available: A1) Apportioned Available 28,199,677.33 14,549,817.63 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 53,355,043.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 14,995,854.86 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: -52,596.96 A) Accounts Receivable (-) -9,994,437.64 B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 12,344,729.54 1,202,708.89 D) Accounts Payable (+) 15) Total Outlays:

MR03702 U.S. Department of Energy

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA	
Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	196,275.95
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
· •	
4) Recoveries of Prior Year Obligations	0.00
A) Actual	0.00
B) Anticipated	0.00 0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	196,275.95

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
y	
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	196,275.95
11) Total Status of Budgetary Resources	196,275.95
RELATION OF OBLIGATIONS TO OUTLAYS	500 004 45
12) Obligated Balance, Net - As of October 1	799,334.45
13) Obligated Balance Transfered, Net	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	799,273.57
D) Accounts Payable (+)	0.00
b) Accounts rayable (1)	0.00
15) Total Outlays:	
A) Disbursements (+)	60.88
B) Collections (-)	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 04/24/2003

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2003 as of March 31, 2003 $\,$

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 10,253,000.00 A) Appropriations B) Borrowing Authority 0.00 0.00 C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority -10,186,356.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -66,644.00 F) Anticipated Adjustments for Rest of Year 0.00

MR03702

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources Run Date: 04/24/2003 Run Time: 10:55:57 For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0305 CONST, REHAB, OPER AND MAINT - WAPA Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

MR03702 U.S. Department of Energy Run Date: 04/24/2003

Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

1,249,744,698.56

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 1,113,630,000.00 A) Appropriations B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -52,200,140.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 204,631,234.08 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -9,125,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0 00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 47,199.48 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -7,238,595.00 F) Anticipated Adjustments for Rest of Year 0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:57 For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
	0.00
A) Category A, Direct	
B) Category B, Direct	665,347,336.06 0.00
C) Direct, Not Subject to Apportionment	
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	584,397,362.42
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.08
-,	
11) Total Status of Budgetary Resources	1,249,744,698.56
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	637,827,176.99
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	855,147,832.36
D) Accounts Payable (+)	13,840,077.44
15) Total Outlays:	
A) Disbursements (+)	434,139,403.77
B) Collections (-)	0.00

MR03702 U.S. Department of Energy

Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.08 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 0.00 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.08

MR03702 U.S. Department of Energy

Run Date: 04/24/2003 Run Time: 10:55:57 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 -21,870.43 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	0.00 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 21,870.51
11) Total Status of Budgetary Resources	0.08
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	157,187,668.44
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 113,141,242.96 6,424.70
15) Total Outlays: A) Disbursements (+) B) Collections (-)	44 ,018,130.35 0.00

MR03702 U.S. Department of Energy

Run Date: 04/24/2003 Management Analysis Reporting System

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

15,662,205.08

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 6,323,432.98 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 9,125,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 213,772.10 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 0.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

MR03702 U.S. Department of Energy Run Date: 04/24/2003

Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR

Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 8,398,856.71 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 7,263,347.39 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.98

11) Total Status of Budgetary Resources 15,662,205.08

RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1

80,879,021.19

13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period:

0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00

C) Undelivered Orders (+) -24,077,273.04 18,380,182.73 D) Accounts Payable (+)

0.00

0 00

15) Total Outlays:

A) Disbursements (+) 94,761,196.11

B) Collections (-)

1) Abnormal balance is the result of accounting activity still underway to move activity from 89X0313 where it was apportioned under the Continuing Resolution to 8930313 as prescribed by Public Law 108-7.

MR03702 U.S. Department of Energy Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

7) Total Budgetary Resources

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 706,790,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,088,928.48 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,310.56 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -4,594,135.00 F) Anticipated Adjustments for Rest of Year 0.00

703,287,104.04

U.S. Department of Energy Management Analysis Reporting System MR03702

Run Date: 04/24/2003 Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY		
STA	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
•	A) Category A, Direct	0.00
	B) Category B, Direct	648,796,910.72
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
9)	Unobligated Balances Available:	
	A1) Apportioned Available	54,490,192.84
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.48
11)	Total Status of Budgetary Resources	703,287,104.04
	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	199,907,215.70
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	426,480,852.25
	D) Accounts Payable (+)	76,650,446.19
15)	Total Outlays:	
	A) Disbursements (+)	345,570,517.42
	B) Collections (-)	0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 04/24/2003

7) Total Budgetary Resources

Run Time: 10:55:57 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

453,644,162.18

Fiscal Year 2003 as of March 31, 2003 Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 116,210,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 338,116,861.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 72,666.18 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -755,365.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

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Run Time: 10:55:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 179,991,767.59 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 273,652,394.41 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.18 11) Total Status of Budgetary Resources 453,644,162.18 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 189,903,581.34 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 135,834,533.83 31,670,638.76 D) Accounts Payable (+) 15) Total Outlays:

202,390,176.34

0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 04/24/2003

Run Time: 10:55:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 6,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 -5,961,000.00 E) Other Budget Authority 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -39,000.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00

0.00

MR03702

Run Date: 04/24/2003 Run Time: 10:55:58

U.S. Department of Energy Management Analysis Reporting System SF-133 Report on Budget Execution and Budgetary Resources by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D, Neimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
V 11 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	0.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:58

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

FISCAL TEAT 2003 AS OF MARCH 31, 20	03
Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	630,800,000.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-83,002,775.50
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	1 710 177 606 10
1) Collected	1,718,175,606.49
2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -):	99,151,608.45
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	1,969,824,393.51
D) Transfers from Trust Funds:	1,303,021,333.31
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	-100,000,000.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	4,234,948,832.95

U.S. Department of Energy Management Analysis Reporting System MR03702

Run Date: 04/24/2003 Run Time: 10:55:58

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X4045 BONNEVILLE POWER ADMIN Fund Type: SUMMARY		
ста	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
٠,	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	1,466,434,853.37
	D) Reimbursable Obligations Incurred	0.00
9)	Unobligated Balances Available:	
	A1) Apportioned Available	0.00
	A2) Apportioned Anticipated	1,969,824,393.51
	B) Exempt from Apportionment	798,689,586.07
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.00
11)	Total Status of Budgetary Resources	4,234,948,832.95
REL	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	400,366,593.73
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	-396,546,771.27
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	0.00
	D) Accounts Payable (+)	720,189,905.31
15)	Total Outlays:	
	A) Disbursements (+)	1,444,006,704.61
	B) Collections (-)	-1,718,175,606.49

MR03702 U.S. Department of Energy

Run Date: 04/24/2003 Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 7,688,493.30 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 17,562,300.13 2) Receivable from Federal Sources -71,563.31 B) Change in Unfilled Customer Orders (+ or -): -132,570.34 1) Advance Received 2) Without Advance from Federal Sources 0.00 13,859,833.52 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 38,906,493.30

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 04/24/2003 Run Time: 10:55:58 For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION IF Fund Type: SUMMARY	FUND
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	15,031,996.60
b) Relimbursable Obligations Incurred	13,031,990.00
9) Unobligated Balances Available:	
Al) Apportioned Available	10,014,662.88
A2) Apportioned Anticipated	13,859,833.52
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.30
11) Total Status of Budgetary Resources	38,906,493.30
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,482,383.86
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-3,409.44
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	10,102,991.43
D) Accounts Payable (+)	1,180,491.69
15) Total Outlays:	44 000 000
A) Disbursements (+)	11,305,870.09
B) Collections (-)	-17,429,729.79

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7) Total Budgetary Resources

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Fiscal Year 2003 as of March 31, 2003 REVISED 5/13/03

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 76,024,585.87 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 100,430,427.74 2) Receivable from Federal Sources 133,688.89 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 310,242,883.37 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

486,831,585.87

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Run Time: 10:55:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2003 as of March 31, 2003 REVISED 5/13/03

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 94,050,355.10 9) Unobligated Balances Available: A1) Apportioned Available 82,538,346.53 A2) Apportioned Anticipated 310,242,883.37 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.87 11) Total Status of Budgetary Resources 486,831,585.87 RELATION OF OBLIGATIONS TO OUTLAYS 25,926,980.97 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -133,688.89 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,321,288.88 D) Accounts Payable (+) 18,574,508.90 15) Total Outlays: A) Disbursements (+) 92,081,538.29

THE MARCH 2003 SF-133 FOR 89X4452 WAS REVISED 5/13/03 DUE TO CHANGES WAPA MADE TO THE MARCH 2003 STATEMENT OF BUDGETARY RESOURCES.

-100,430,427.74

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 04/24/2003

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 17,475,513.91 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 60,733,429.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 26,370,571.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 104,579,513.91

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For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

	ent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND	
STAT	US OF BUDGETARY RESOURCES	
	Obligations Incurred:	
	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	41,813,504.28
	-,	,0-0,00
9)	Unobligated Balances Available:	
	A1) Apportioned Available	36,395,437.72
	A2) Apportioned Anticipated	26,370,571.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	0.91
11)	Total Status of Budgetary Resources	104,579,513.91
	TION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	30,721,268.10
13)	Obligated Balance Transfered, Net	0.00
1.4	The Children Andrews Park of Project	
	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	13,777,194.96
	D) Accounts Payable (+)	14,675,448.66
15\	Total Outlays:	
	A) Disbursements (+)	44,082,128.76
	B) Collections (-)	-60,733,429.00
	z, corrections ()	00,100,429.00

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For User: U0340NC by Parent Appropriation

D) Other Authority Withdrawn

F) Anticipated Adjustments for Rest of Year

E) Pursuant to Public Law

7) Total Budgetary Resources

Fiscal Year 2003 as of March 31, 2003 REVISED 5/13/03

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 158,605,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 10,186,356.00 2) Unobligated Balance: 79,138,779.05 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 170,879,584.88 2) Receivable from Federal Sources -2,248,805.64 B) Change in Unfilled Customer Orders (+ or -): 34,208,664.60 1) Advance Received 2) Without Advance from Federal Sources 49,706,616.64 C) Anticipated for Rest of Year, without Advance 503,631,939.52 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00

0.00

0.00

-1,030,933.00

1,003,077,202.05

MR03702 U.S. Department of Energy Run Date: 04/24/2003 Management Analysis Reporting System

B) Collections (-)

Run Time: 10:55:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003 REVISED 5/13/03

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 144,619,785.54 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 56,399,764.11 9) Unobligated Balances Available: A1) Apportioned Available 288,239,356.83 513,818,295.52 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.05 11) Total Status of Budgetary Resources 1,003,077,202.05 RELATION OF OBLIGATIONS TO OUTLAYS 172,785,781.55 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) -4,511,571.18 B) Unfilled Customer Orders from Federal Sources (-) -53,538,706.42 C) Undelivered Orders (+) 66,801,165.21 D) Accounts Payable (+) 92,458,465.09 15) Total Outlays: A) Disbursements (+) 225,138,167.50 -205,088,249.48

THE MARCH 2003 SF-133 FOR 89X5068 WAS REVISED 5/13/03 DUE TO CHANGES WAPA MADE TO THE MARCH 2003 STATEMENT OF BUDGETARY RESOURCES.

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 500,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 500,000.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	500,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	500,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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Management Analysis Reporting System

Fiscal Year 2003 as of March 31, 2003

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For User: U0340NC by Parent Appropriation

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 63.12 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 63.12

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5105 PYMTS TO STS UNDR FED PWR ACT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 63.12 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 63.12 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 2,942,094.21 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 2,942,157.33 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 2,734,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 182,908.35 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -17,771.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 2,899,137.35

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Run Date: 04/24/2003 Run Time: 10:55:58

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	376,497.81
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	2,522,639.19
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.35
11) Total Status of Budgetary Resources	2,899,137.35
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,684,305.97
13) Obligated Balance Transfered, Net	0.00
15, Wilgated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	780,954.26
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	1,279,849.52
B) Collections (-)	0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 976.36 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 976.36 MR03702 U.S. Department of Energy

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X5180 ENGY SEC RES - ALTER FUELS PROD Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 976.36 11) Total Status of Budgetary Resources 976.36 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 9,373,948.24 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 9,128,223.47 D) Accounts Payable (+) 39,871.93 15) Total Outlays:

205,852.84

0.00

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7) Total Budgetary Resources

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by Parent Appropriation

152,947,586.21

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 173,100,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -28,100,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 8,890,086.21 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -942,500.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 66,141,906.81 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 1,832,744.14 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 84,972,935.26 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 152,947,586.21 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 74,243,121.50 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 75,536,479,48 31,062,502.12 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 33,786,046.71 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 340,329,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -338,116,861.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 0.25 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -2,212,139.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 0.25

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For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.25
11) Total Status of Budgetary Resources	0.25
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	2,704.54
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	2,704.54
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 5,961,000.00 2) Unobligated Balance: 6,520,864.99 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 12,481,864.99

B) Collections (-)

Run Time: 10:55:58 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

0.00

Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 98.67 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 6,520,765.33 5,961,000.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.99 11) Total Status of Budgetary Resources 12,481,864.99 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,731,573.85 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 2,437,880.40 D) Accounts Payable (+) 741.85 15) Total Outlays: A) Disbursements (+) 2,293,050.27

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 300,000.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 126,626.52 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 173,373.48 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 300,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 25,437.50 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 101,189.02 B) Collections (-) 0.00

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7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

50,000.00

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	50,000.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	50,000.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	5,673,520.71
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	
A) Disbursements (+)	5,673,520.71
B) Collections (-)	0.00

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89X8575 TRST FNDS - ADVS FOR CO-SPON PROJ WORK Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	67,493.61
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
C, Anticipated Hanslers Filor-lear Barance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	67,493.61
	- ,

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by Parent Appropriation Fiscal Year 2003 as of March 31, 2003 For User: U0340NC

Parent Appropriation: 89 Fund Type: SUMMARY)x8575 TRST	FNDS - ADVS	FOR CO-SPON	PROJ WORK	
STATUS OF BUDGETARY RESC	DURCES				
8) Obligations Incurred					
A) Category A, Direc					0.00
B) Category B, Direc					0.00
C) Direct, Not Subje		nt			0.00
D) Reimbursable Obli	igations Incurred				0.00
9) Unobligated Balances	Available:				
A1) Apportioned Avai					0.00
A2) Apportioned Anti					0.00
B) Exempt from Appor					0.00
C) Other Unobligated	i Balances Availab	le			0.00
10) Unobligated Balances	Not Yet Available	e:			
A) Apportioned for S	Subsequent Periods				0.00
B) Deferred					0.00
C) Withheld Pending	Rescissions				0.00
D) Other Unobligated	i Balances Not Yet	Available			67,493.61
11) Total Status of Budg	jetary Resources				67,493.61
RELATION OF OBLIGATIONS					
12) Obligated Balance, N	Net - As of Octobe:	r 1			5,149,445.88
13) Obligated Balance Tr	ransfered, Net				0.00
14) Less: Obligated Bala	ance, Net - End of	Period:			
A) Accounts Receival	ole (-)				0.00
B) Unfilled Customer	Orders from Fede:	ral Sources	(-)		0.00
C) Undelivered Order	cs (+)				5,135,379.30
D) Accounts Payable	(+)				14,066.58
15) Total Outlays:					
<pre>A) Disbursements (+)</pre>	ı				0.00
B) Collections (-)					0.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 166,385.98 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 333,614.02 2) Unobligated Balance: 16,105.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

516,105.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 172,435.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 10,055.98 A2) Apportioned Anticipated 333,614.02 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 516,105.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 94,250.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 266,685.00 D) Accounts Payable (+) 0.00 15) Total Outlays:

0.00

0.00

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by Parent Appropriation

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,258,197,830.76 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 6,833,541.31 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 1,265,031,372.07

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For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,265,031,372.07
11) Total Status of Budgetary Resources	1,265,031,372.07
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	871,662.47
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	871,662.47
15) Total Outlays:	
A) Disbursements (+)	0.00
B) Collections (-)	-6,833,541.31

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Run Date: 04/24/2003 Management Analysis Reporting System

Run Time: 10:55:58 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of March 31, 2003

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority 0.00 C) Contract Authority 26,252,775.50 D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

26,252,775.50

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of March 31, 2003

B) Collections (-)

Parent Appropriation: 96-89X4045 TRANS APPRO TO CORPS OF ENGINEERS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 26,252,775.50 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 26,252,775.50 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,388,494.09 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 15,669,377.96 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 23,971,891.63

0.00